

Accrued Revenue by Grant or Contract
For Year Ending June 30, 2023

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	YEAR TO DATE FY23	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY24+	GRANT TO DATE	GRANT- CONTRACT REMAINING FY23	NOTES
110	State Support to PDC (DHCD)	89,971	7,499	7,499	7,499	7,499	7,499	7,499	44,994			44,994	44,977	State funding to TJPDC General
110	TJPDC Corporation	0	0	0	0	0	0	0	0			0	0	501(c)3 Non-profit Arm
110	Bank Interest	6,051	1,239	1,556	1,406	1,850	2,788	3,429	12,268			12,268	-6,217	Investment Pool Savings Income
170/171	Rural Transportation	58,000	4,960	1,904	4,227	3,074	2,953	956	18,074			18,074	39,926	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	13,500	1,350	2,860	3,000	2,550	1,810	2,020	13,590			13,590	-90	Rental Fees
277	Legislative Liaison	103,773	1,741	5,086	7,374	7,082	10,311	7,159	38,753			38,753	65,020	Legislative Operations
278	VAPDC-ED	50,000	4,167	4,167	4,167	4,267	4,360	4,166	25,294			25,294	24,706	Contract for Admin Services
296	Member Per Capita	165,709	12,748	12,756	12,756	12,756	12,756	12,756	76,528			76,528	89,181	Local Govt Annual Contributions
303	Solid Waste	10,500	291	237	286	195	0	448	1,457	0	5,000	1,457	4,043	Contract for annual reporting
315	Stanardsville TAP	28,749	91	319	137	274	410	394	1,625	23,499	0	25,124	3,625	VDOT Streetscape Contract
907	WIP Phase III - Contract #5	58,000	4,980	6,170	6,300	4,968	6,205	6,281	34,904	23,096	0	58,000	0	Watershed Improvement Plan
907	WIP Phase III - Contract #6	58,000	0	0	0	0	0	0	0	0	16,195	0	41,805	*Watershed Improvement Plan
908	RRBC	10,500	346	665	2,403	1,353	334	519	5,620			5,620	4,880	Rivanna Commission
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus	0												
181	RTP-TDM - Admin	50,000	6,871	7,227	5,959	4,795	2,990	2,074	29,916			29,916	20,084	*Regional Transit Partnership
	RTP Pass-Thru	0	0	0	0	0	0	0	0			0	0	Grant Match if needed
182	Regional Transit Vision Grant	34,138	693	37	250	0	0	0	980	32,867		33,847	291	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0	19,325	0	0	0	0	19,325	276,918		296,243	19,619	Regional Transit Vision Plan - Consultant
184	Transit Governance Admin	37,723	899	682	828	2,338	2,274	2,856	9,877			9,877	27,846	*Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	149,600	0	0	0	0	0	34,621	34,621			34,621	114,979	*Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	175,267	8,533	12,974	13,422	12,590	12,443	14,826	74,788			74,788	100,479	MPO PL Transp Planning
	MPO - PL - Consultant Pass-Thru	137,500	0	0	0	0	0	1,073	1,073			1,073	136,427	LRTP Support
191/196/199	MPO-FTA	138,777	5,007	10,274	8,309	8,440	7,299	8,620	47,949			47,949	90,828	MPO FTA Transit Planning
	MPO - FTA Pass Thru	0	0	0	0	0	0	0	0			0	0	
193	Rideshare - Admin	166,198	11,209	10,837	10,084	10,403	7,973	9,904	60,410			60,410	105,788	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	8,000	0	0	0	0	0	0	0			0	8,000	Potential contract for marketing plan
330	Hazard Mitigation - Admin	67,200	2,246	984	1,487	1,201	228	278	6,424	52,435		58,859	8,341	24 month planning project resiliency
	Haz Mit Pass-Thru	0	0	0	0	0	0	0	0			0	0	Technical Support/Mapping (if needed)
333	EDA-CEDS - Admin	20,000	384	378	281	930	349	436	2,758			2,758	17,242	EDA administration
	EDA-CEDS - Pass-Thru	80,000	0	0	0	0	0	0	0			0	80,000	EDA Consultant Pass-through
726	HOME ARP - Admin	332,541	2,461	2,677	36,208	2,558	2,285	2,894	49,083	30,381	242,566	79,465	10,510	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	2,117,730	0	0	0	0	0	0	0		1,943,881	0	173,849	*Admin includes Consultant for Gap Analysis
727	HOME TJPDC Admin	72,408	4,577	6,880	9,124	3,263	11,383	15,626	50,853			50,853	21,555	*HUD HOME Housing Grants Admin
	HOME Pass-Thru	651,680	111,716	24,639	60,604	12,295	18,731	0	227,985			227,985	423,695	*HUD HOME Housing Grants Construction
728	Housing Preservation Grant - Admin	23,489	2,185	2,171	1,315	1,609	750	1,071	9,101			9,101	14,388	USDA Housing Repair Admin
	HPG Pass-Thru	133,106	13,513	32,971	26,815	8,587	0	0	81,886			81,886	51,220	USDA Housing Repair Construction
729	Regional Housing Partnership - AH	69,500	2,691	4,564	3,283	4,907	15,101	4,613	35,159			35,159	34,341	Regional Housing Partnership
	RHP - Consultant Pass-Thru	0	0	0	2,772	0	0	0	0			0	0	Spark Mill - RHP Strategic Planning Consultant
732	VERP - Admin	12,500	933	1,052	1,209	499	296	1,796	5,785	7,661		13,446	-946	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	237,500	10,217	15,813	0	55,682	34,419	90,767	206,898	29,004		235,902	1,598	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	200,000	2,762	3,263	2,059	2,670	2,076	957	13,787	35,048	111,619	48,835	39,546	*VA Housing PDC - Admin
	VA Housing Pass-Through	1,800,000	0	0	60,000	0	0	0	60,000	302,228	748,886	362,228	688,886	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	165,951	7,433	43,507	4,717	9,991	7,535	8,448	81,631			81,631	84,320	Includes Administrative Fees
	Cig Tax Pass-Through	2,400,000	234,201	245,435	236,774	215,613	231,182		1,163,205			1,163,205	1,236,795	Pass through - direct costs
761	VATI - Admin	875,000	11,319	15,277	13,916	11,202	12,108	20,358	84,180	54,859	628,908	139,039	107,053	*VATI Admin - 36-42 months
	VATI Pass-Through	112,500,000	0	0	0	0	0	0	0		78,500,000	0	34,000,000	*Program/Construction Pass-Through
	TOTAL - All Programs	123,756,001	479,262	504,186	548,971	415,441	418,848	266,845	2,630,782	988,995	82,197,055	3,619,777	37,939,168	TOTAL - All Programs
	Pass Thru Sub-totals	120,163,878	369,647	338,184	386,965	292,177	284,332	91,840	1,759,300	608,150	79,248,886	2,367,450	36,740,088	Pass-Thru Subtotal

\$118,608 12 month average - Operating Expenses
\$121,232 3 month average - Operating Expenses
\$123,988 last month - Operating Expenses

Total Grant Funds Remaining	37,939,168
Pass-through funds	\$36,740,088
TJPDC Available Funds	\$1,199,080
Average Funds Available pr Month	\$199,846.69

*indicates unspent finds can 'roll-over' in FY24